

**O-78-2017**

**A BUDGET AND APPROPRIATION ORDINANCE FOR THE CITY OF ELMHURST FOR THE FISCAL YEAR BEGINNING ON JANUARY 1, 2018, AND ENDING ON DECEMBER 31, 2018**

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**WHEREAS**, pursuant to Section 3.19 of the Elmhurst Municipal Code, the corporate authorities of the City of Elmhurst (the "City") are authorized and directed to adopt an annual budget and appropriations ordinance; and

**WHEREAS**, the proposed budget ordinance includes estimates of revenues available to the City, together with recommended expenditures for the City and all of its departments, commissions and boards, for the fiscal year beginning on January 1, 2018, and ending on December 31, 2018; and

**WHEREAS**, the tentative budget for the fiscal year beginning on January 1, 2018, and ending on December 31, 2018, has been made conveniently available for public inspection for at least ten (10) days prior to its adoption, and the City Council has conducted the required public hearing concerning such tentative budget, after published notice thereof, pursuant to Section 3.19(h) of the Elmhurst Municipal Code and the Illinois Municipal Code.

**NOW THEREFORE BE IT ORDAINED** by the City Council of the City of Elmhurst, DuPage and Cook Counties, Illinois, as follows:

**Section 1:** The annual budget for the City of Elmhurst for the fiscal year beginning January 1, 2018, and ending on December 31, 2018, which is attached hereto and made a part hereof as Exhibit "A", is hereby approved pursuant to the requirements of Section 3.19 of the Elmhurst Municipal Code.

**Section 2:** The budget officer is hereby directed to file a certified copy of this Ordinance with the County Clerks for DuPage and Cook Counties, within thirty (30) days after the adoption hereof.

**Section 3:** All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed to the extent of the conflict.

**Section 4:** This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this 4<sup>TH</sup> day of December, 2017.

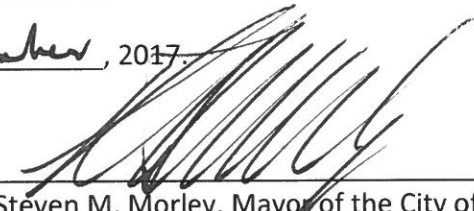
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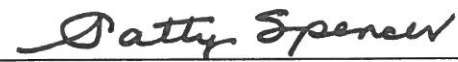
ABSENT: 1

ABSTENTION: \_\_\_\_\_

APPROVED by me this 4<sup>TH</sup> day of December, 2017.

  
\_\_\_\_\_  
Steven M. Morley, Mayor of the City of  
Elmhurst, DuPage and Cook Counties, Illinois

ATTESTED and filed in my office,  
this 4<sup>TH</sup> day of December, 2017.

  
\_\_\_\_\_  
Patty Spencer, City Clerk of the City of  
Elmhurst, DuPage and Cook Counties, Illinois

CITY OF ELMHURST, ILLINOIS  
 ANNUAL BUDGET  
 FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018  
 In Conformance with Section 3.19 of the Elmhurst Municipal Code

Exhibit "A"

The following sums, or so much thereof as may be authorized by law, be and the same are hereby budgeted for the corporate purposes of the City of Elmhurst for the objects hereinafter specified for the municipal fiscal year commencing on the first day of January, 2018 and ending on the thirty-first day of December, 2018. Said budget having been originally adopted by **Ordinance O-78-2017** on December 4, 2017.

General Fund - 110		
Administration - 110-1001		
<u>Personal services:</u>		
Wages-Full Time	110-1001-411-10-01	358,400
Wages-Part Time	110-1001-411-10-02	75,700
Overtime Full Time	110-1001-411-10-03	3,000
Sick Payout	110-1001-411-10-06	500
Sub-Total		437,600
<u>Employee Benefits</u>		
City IMRF	110-1001-411-20-01	52,200
City FICA-Social Security	110-1001-411-20-02	26,000
City FICA-Medicare	110-1001-411-20-03	6,400
Health insurance	110-1001-411-20-04	97,230
Dental Insurance	110-1001-411-20-05	5,840
Group Term Life Insurance	110-1001-411-20-06	1,200
Worker's Compensation	110-1001-411-20-07	1,900
Unemployment Compensation	110-1001-411-20-08	3,000
Sub-Total		193,770
<u>Contractual services:</u>		
Consultant Fees	110-1001-411-30-12	3,500
Duplicating	110-1001-411-30-21	2,340
Postage	110-1001-411-30-49	11,450
Professional Services	110-1001-411-30-52	7,000
Public Notice	110-1001-411-30-54	7,500
Telephone	110-1001-411-30-75	19,700
Contractual Services	110-1001-411-30-92	91,300
Sub-Total		142,790
<u>Commodities:</u>		
Office Supplies	110-1001-411-40-33	1,500
Other Supplies	110-1001-411-40-98	3,700
Sub-Total		5,200
<u>Other expenses:</u>		
Bad Debts	110-1001-411-60-03	5,000
Conference, Seminars and Training	110-1001-411-60-11	14,000
Liquor Control Enforcement	110-1001-411-60-36	500
Memberships	110-1001-411-60-37	55,500
Public Information Programs	110-1001-411-60-45	60,000
Subscriptions	110-1001-411-60-51	900
Veteran's Memorial	110-1001-411-60-56	500
Other Expenses	110-1001-411-60-98	1,500
Sub-Total		137,900
<u>Insurance:</u>		
Bonding	110-1001-411-70-01	8,500
General Liability Insurance	110-1001-411-70-06	169,600
Sub-Total		178,100

<u>Interdepartmental charges:</u>		
Data Processing	110-1001-411-95-01	64,970
Sub-Total		<u>64,970</u>
Total Administration		<u><u>1,160,330</u></u>
Elected Officials - 110-1002		
<u>Personal services:</u>		
Part Time Wages	110-1002-411-10-02	53,100
Sub-Total		<u>53,100</u>
<u>Employee Benefits</u>		
City IMRF	110-1002-411-20-01	1,100
City FICA-Social Security	110-1002-411-20-02	3,300
City FICA-Medicare	110-1002-411-20-03	800
Sub-Total		<u>5,200</u>
Total Elected Officials		<u><u>58,300</u></u>
Board of Fire & Police Comm. - 110-1003		
<u>Personal services:</u>		
Full Time Wages	110-1003-412-10-01	25,300
Part Time Wages	110-1003-412-10-02	1,500
Overtime - Full Time	110-1003-412-10-03	0
Sub-Total		<u>26,800</u>
<u>Employee Benefits</u>		
City IMRF Contribution	110-1003-412-20-01	3,200
City FICA-Social Security	110-1003-412-20-02	1,700
City FICA-Medicare	110-1003-412-20-03	400
City Group Term Life Insurance	110-1003-412-20-06	100
Sub-Total		<u>5,400</u>
<u>Contractual services:</u>		
Legal Fees & Addl. Counsel	110-1003-412-30-36	1,000
Physical Examinations	110-1003-412-30-47	2,500
Professional Services	110-1003-412-30-52	41,200
Sub-Total		<u>44,700</u>
<u>Commodities</u>		
Office Supplies	110-1003-412-40-33	100
Sub-Total		<u>100</u>
<u>Other expenses:</u>		
Memberships	110-1003-412-60-37	375
Personnel Recruitment	110-1003-412-60-42	2,500
Sub-Total		<u>2,875</u>
Total Board of Fire & Police Comm.		<u><u>79,875</u></u>
Finance Department - 110-2006		
<u>Personal services:</u>		
Wages-Full Time	110-2006-413-10-01	415,600
Wages-Part Time	110-2006-413-10-02	44,600
Overtime - Full Time	110-2006-413-10-03	5,000
Sick Payout	110-2006-413-10-06	3,000
Sub-Total		<u>468,200</u>
<u>Employee Benefits</u>		
City IMRF	110-2006-413-20-01	58,100
City FICA-Social Security	110-2006-413-20-02	29,000
City FICA-Medicare	110-2006-413-20-03	6,800
Health Insurance	110-2006-413-20-04	109,300
Dental Insurance	110-2006-413-20-05	5,570
Group Term Life Insurance	110-2006-413-20-06	1,400
Sub-Total		<u>210,170</u>

<u>Contractual services:</u>		
Audit	110-2006-413-30-03	20,400
Banking Expenses	110-2006-413-30-05	108,000
Consultant Fees	110-2006-413-30-12	10,000
Duplicating	110-2006-413-30-21	6,400
Postage	110-2006-413-30-49	3,490
Public Notices	110-2006-413-30-54	1,700
Telephone	110-2006-413-30-75	5,090
Contract Staffing	110-2006-413-30-92	10,000
Sub-Total		<u>165,080</u>
<u>Commodities</u>		
Minor Equipment	110-2006-413-40-31	11,500
Office Supplies	110-2006-413-40-33	25,500
Other Supplies	110-2006-413-40-98	2,500
Sub-Total		<u>39,500</u>
<u>Repairs &amp; Maintenance</u>		
Office Equipment	110-2006-413-50-13	500
Sub-Total		<u>500</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2006-413-60-11	9,700
Memberships	110-2006-413-60-37	1,300
Subscriptions	110-2006-413-60-51	900
Other Expenses	110-2006-413-60-98	2,200
Sub-Total		<u>14,100</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-2006-413-95-01	113,690
Sub-Total		<u>113,690</u>
Total Finance Department		<u><u>1,011,240</u></u>
Human Resources - 110-2007		
<u>Personal services:</u>		
Wages-Full Time	110-2007-413-10-01	125,200
Wages-Part Time	110-2007-413-10-02	101,300
Overtime - Full Time	110-2007-413-10-03	300
Sick Payout	110-2007-413-10-06	2,200
Sub-Total		<u>229,000</u>
<u>Employee Benefits</u>		
City IMRF	110-2007-413-20-01	28,400
City FICA-Social Security	110-2007-413-20-02	14,200
City FICA-Medicare	110-2007-413-20-03	3,400
Health Insurance	110-2007-413-20-04	30,400
Dental Insurance	110-2007-413-20-05	2,700
Group Term Life Insurance	110-2007-413-20-06	700
Tuition Reimbursement	110-2007-413-20-09	30,000
Sub-Total		<u>109,800</u>
<u>Contractual services:</u>		
Duplicating	110-2007-413-30-21	1,200
Physical Examinations	110-2007-413-30-47	17,000
Postage	110-2007-413-30-49	2,390
Professional Services	110-2007-413-30-52	148,000
Telephone	110-2007-413-30-75	2,620
Sub-Total		<u>171,210</u>
<u>Commodities</u>		
Office supplies	110-2007-413-40-33	1,000
Other Supplies	110-2007-413-40-98	1,000
Sub-Total		<u>2,000</u>

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2007-413-60-11	7,500
Employee Relations	110-2007-413-60-23	25,000
Memberships	110-2007-413-60-37	1,900
Personnel Recruitment	110-2007-413-60-42	20,000
Other Expenses	110-2007-413-60-98	200
Sub-Total		<u>54,600</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-2007-413-95-01	48,720
Sub-Total		<u>48,720</u>
Total Human Resources		<u><u>615,330</u></u>
Finance Department/Information Systems - 110-2008		
<u>Personal services:</u>		
Wages-Full Time	110-2008-413-10-01	552,000
Wages-Part Time	110-2008-413-10-02	52,000
Overtime - Full Time	110-2008-413-10-03	1,900
Sick Payout	110-2008-413-10-06	6,700
Sub-Total		<u>612,600</u>
<u>Employee Benefits</u>		
City IMRF	110-2008-413-20-01	72,600
City FICA-Social Security	110-2008-413-20-02	38,000
City FICA-Medicare	110-2008-413-20-03	8,900
Health Insurance	110-2008-413-20-04	83,100
Dental Insurance	110-2008-413-20-05	4,600
Group Term Life Insurance	110-2008-413-20-06	1,900
Sub-Total		<u>209,100</u>
<u>Contractual services:</u>		
Postage	110-2008-413-30-49	100
Professional Services	110-2008-413-30-52	50,000
Telephone	110-2008-413-30-75	62,700
Other Services	110-2008-413-30-98	50,000
Sub-Total		<u>162,800</u>
<u>Commodities</u>		
Computer Software	110-2008-413-40-16	5,000
Minor Equipment	110-2008-413-40-31	10,000
Computer Hardware	110-2008-413-40-72	37,000
Computer Supplies	110-2008-413-40-73	23,000
Other Supplies	110-2008-413-40-98	1,000
Sub-Total		<u>76,000</u>
<u>Repair &amp; maintenance</u>		
Hardware Maintenance	110-2008-413-50-22	25,000
Software Maintenance	110-2008-413-50-23	178,000
Network Maintenance	110-2008-413-50-24	0
Telephone Maintenance	110-2008-413-50-25	10,000
Sub-Total		<u>213,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-2008-413-60-11	10,000
Memberships	110-2008-413-60-37	650
Sub-Total		<u>10,650</u>
<u>Capital Outlay:</u>		
Computer Equipment	110-2008-413-80-03	145,000
Computer Software	110-2008-413-80-31	120,000
Miscellaneous Equipment	110-2008-413-80-98	285,000
Sub-Total		<u>550,000</u>
Total Finance Department/Information Systems		<u><u>1,834,150</u></u>

Legal department - 110-0081		
<u>Contractual services:</u>		
DUI Prosecutions	110-0081-415-30-19	48,000
Labor counsel	110-0081-415-30-32	40,000
Legal Fees and Additional Counsel	110-0081-415-30-36	650,000
Retainer - Prosecuting Attorney	110-0081-415-30-63	52,000
Sub-Total		<u>790,000</u>
Total Legal Department		<u><u>790,000</u></u>
Claims Against the City - 110-0082		
<u>Other expenses: (Claims)</u>		
Claims - Auto Liability	110-0082-416-60-02	38,100
Claims - General Liability	110-0082-416-60-28	364,000
Sub-Total		<u>402,100</u>
Total Claims Against the City		<u><u>402,100</u></u>
Planning, Zoning and Economic Development - 110-3015		
<u>Personal services:</u>		
Wages-Full Time	110-3015-414-10-01	294,400
Sub-Total		<u>294,400</u>
<u>Employee Benefits</u>		
City IMRF	110-3015-414-20-01	36,500
City FICA-Social Security	110-3015-414-20-02	18,300
City FICA-Medicare	110-3015-414-20-03	4,300
Health insurance	110-3015-414-20-04	58,200
Dental Insurance	110-3015-414-20-05	3,100
Group Term Life Insurance	110-3015-414-20-06	1,300
Sub-Total		<u>121,700</u>
<u>Contractual services:</u>		
Consultant Fees	110-3015-414-30-12	75,000
Court Reporting	110-3015-414-30-13	15,000
Duplicating	110-3015-414-30-21	940
Postage	110-3015-414-30-49	2,390
Professional Services	110-3015-414-30-52	276,900
Public Notices	110-3015-414-30-54	4,000
Telephone	110-3015-414-30-75	2,840
Sub-Total		<u>377,070</u>
<u>Commodities:</u>		
Office Supplies	110-3015-414-40-33	300
Other Supplies	110-3015-414-40-98	300
Sub-Total		<u>600</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-3015-414-60-11	13,000
Memberships	110-3015-414-60-37	3,800
Public Information Program	110-3015-414-60-45	25,000
Subscriptions	110-3015-414-60-51	500
Sub-Total		<u>42,300</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-3015-414-95-01	32,480
Sub-Total		<u>32,480</u>
Total Planning, Zoning and Economic Development		<u><u>868,550</u></u>

Police Department - 110-5030

Personal services:

Wages-Full Time	110-5030-421-10-01	7,861,800
Wages-Part Time	110-5030-421-10-02	330,000
Overtime - Full Time	110-5030-421-10-03	931,000
Sick Payout	110-5030-421-10-06	188,200
Sub-Total		<u>9,311,000</u>

Employee Benefits

City IMRF	110-5030-421-20-01	171,300
City FICA-Social Security	110-5030-421-20-02	88,400
City FICA-Medicare	110-5030-421-20-03	123,600
Health insurance	110-5030-421-20-04	1,537,000
Dental Insurance	110-5030-421-20-05	83,800
Group Term Life Insurance	110-5030-421-20-06	24,100
Worker's Compensation	110-5030-421-20-07	84,200
Unemployment Compensation	110-5030-421-20-08	10,000
Employer Contr. Property Tax	110-5030-421-20-11	3,451,900
Employer Contr. Replacement Tax	110-5030-421-20-12	90,000
Sub-Total		<u>5,664,300</u>

Contractual services:

Consultant Fees	110-5030-421-30-12	8,000
Du-Comm	110-5030-421-30-18	857,500
Duplicating	110-5030-421-30-21	6,290
Elevator Maintenance	110-5030-421-30-25	2,000
Equipment Rental	110-5030-421-30-27	15,000
Film Processing	110-5030-421-30-28	250
Fuel	110-5030-421-30-29	2,650
Document Imaging	110-5030-421-30-40	10,000
Police social Service	110-5030-421-30-48	63,500
Postage	110-5030-421-30-49	7,310
Printing Services	110-5030-421-30-50	12,700
Public Notices	110-5030-421-30-54	300
Telephone	110-5030-421-30-75	59,470
Towing	110-5030-421-30-76	500
Contract Staffing	110-5030-421-30-92	45,000
Other Services	110-5030-421-30-98	140,000
Sub-Total		<u>1,230,470</u>

Commodities:

Ammunition	110-5030-421-40-01	35,500
Clothing	110-5030-421-40-11	54,000
Minor Equipment	110-5030-421-40-31	31,000
Office Supplies	110-5030-421-40-33	11,500
Other Supplies	110-5030-421-40-98	39,000
Sub-Total		<u>171,000</u>

Repairs & maintenance:

Buildings	110-5030-421-50-01	95,000
Equipment	110-5030-421-50-08	2,000
Radio	110-5030-421-50-17	10,000
Sub-Total		<u>107,000</u>

Other expenses:

Animal Control	110-5030-421-60-01	5,000
Car Allowance	110-5030-421-60-05	6,000
Community Workshops	110-5030-421-60-08	4,000
Confer, Seminars, & Training	110-5030-421-60-11	76,500
Court Appearance	110-5030-421-60-13	500
Feeding Prisoners	110-5030-421-60-24	300
Forfeiture Expenses	110-5030-421-60-27	190,500
Grants	110-5030-421-60-31	80,000
Memberships	110-5030-421-60-37	5,500
Public Information Program	110-5030-421-60-45	8,000



Special investigations	110-5030-421-60-50	10,000
Subscriptions	110-5030-421-60-51	500
DUI Tech Fund Expenditures	110-5030-421-60-75	64,000
Police Explorers	110-5030-421-60-87	5,000
Other Expenses	110-5030-421-60-98	4,000
Sub-Total		<u>459,800</u>
<u>Insurance:</u>		
Fire Insurance	110-5030-421-70-03	7,200
Sub-Total		<u>7,200</u>
<u>Capital Outlay:</u>		
Vehicles	110-5030-421-80-06	390,700
Building Improvements	110-5030-421-80-23	660,000
Misc Equipment	110-5030-421-80-98	250,000
Sub-Total		<u>1,300,700</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-5030-421-95-01	422,270
Central Garage Services	110-5030-421-95-03	447,780
Sub-Total		<u>870,050</u>
Total Police Department		<u><u>19,121,520</u></u>
Fire Protection - 110-4020		
<u>Personal services:</u>		
Wages-Full Time	110-4020-422-10-01	4,551,500
Wages-Part Time	110-4020-422-10-02	120,000
Overtime - Fire	110-4020-422-10-03	370,000
Sick Payout	110-4020-422-10-06	118,500
Sub-Total		<u>5,160,000</u>
<u>Employee Benefits</u>		
City IMRF	110-4020-422-20-01	11,500
City FICA-Social Security	110-4020-422-20-02	17,000
City FICA-Medicare	110-4020-422-20-03	71,100
Health Insurance	110-4020-422-20-04	996,400
Dental Insurance	110-4020-422-20-05	47,800
Group Term Life Insurance	110-4020-422-20-06	10,100
Worker's Compensation	110-4020-422-20-07	174,700
Employer Contr. Property Tax	110-4020-422-20-11	2,131,100
Employer Contr. Replacement Tax	110-4020-422-20-12	57,000
Sub-Total		<u>3,516,700</u>
<u>Contractual services:</u>		
Du-Comm	110-4020-422-30-18	303,900
Duplicating	110-4020-422-30-21	1,220
Fuel	110-4020-422-30-29	9,570
Postage	110-4020-422-30-49	2,440
Telephone	110-4020-422-30-75	21,540
Other Services	110-4020-422-30-98	9,600
Sub-Total		<u>348,270</u>
<u>Commodities:</u>		
Haz-Mat Restock	110-4020-422-40-21	2,000
Hose	110-4020-422-40-22	3,000
Janitorial Supplies	110-4020-422-40-24	3,000
Minor Equipment	110-4020-422-40-31	4,000
Office Supplies	110-4020-422-40-33	500
Radio Supplies	110-4020-422-40-41	2,000
Safety Equipment	110-4020-422-40-45	4,800
Uniforms	110-4020-422-40-62	45,000
Rescue Equipment	110-4020-422-40-75	15,000
Other Supplies	110-4020-422-40-98	5,250
Sub-Total		<u>84,550</u>

<u>Repair &amp; maintenance:</u>		
Building	110-4020-422-50-01	35,000
Equipment	110-4020-422-50-08	17,000
Sub-Total		<u>52,000</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4020-422-60-11	27,500
Fire Prevention	110-4020-422-60-25	12,000
Foreign Fire Ins. Adm. Fee	110-4020-422-60-26	3,750
Memberships	110-4020-422-60-37	6,000
Subscriptions	110-4020-422-60-51	500
Foreign Fire Ins. Expenses	110-4020-422-60-86	82,500
Sub-Total		<u>132,250</u>
<u>Insurance:</u>		
Fire Insurance	110-4020-422-70-03	7,200
Sub-Total		<u>7,200</u>
<u>Capital Outlay:</u>		
Vehicles	110-4020-422-80-06	612,700
Sub-Total		<u>612,700</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-4020-422-95-01	194,900
Central Garage Services	110-4020-422-95-03	248,550
Sub-Total		<u>443,450</u>
Total Fire Protection		<u><u>10,357,120</u></u>
Fire Wireless Radio Alarm Svcs. - 110-4021		
<u>Contractual services:</u>		
Telephone	110-4021-425-30-75	6,730
Other Services	110-4021-425-30-98	133,000
Sub-Total		<u>139,730</u>
<u>Commodities:</u>		
Minor Equipment	110-4021-425-40-31	2,100
Radios/Radio Parts	110-4021-425-40-41	30,000
Sub-Total		<u>32,100</u>
<u>Repair &amp; maintenance:</u>		
Other Repairs	110-4021-425-50-98	3,000
Sub-Total		<u>3,000</u>
Total Fire Wireless Radio Alarm		<u><u>174,830</u></u>
ESDA - Civil Defense - 110-4022		
<u>Personal Services:</u>		
Wages-Part Time	110-4022-423-10-02	32,700
Sub-Total		<u>32,700</u>
<u>Employee Benefits</u>		
City IMRF	110-4022-423-20-01	4,100
City FICA-Social Security	110-4022-423-20-02	2,100
City FICA-Medicare	110-4022-423-20-03	500
Sub-Total		<u>6,700</u>
<u>Contractual services:</u>		
Consultant Fees	110-4022-423-30-12	4,600
Electricity	110-4022-423-30-24	1,830
Telephone	110-4022-423-30-75	2,940
Sub-Total		<u>9,370</u>
<u>Commodities:</u>		
Office Supplies	110-4022-423-40-33	210
Radio Parts	110-4022-423-40-41	525
Uniforms	110-4022-423-40-62	525
Rescue Equipment	110-4022-423-40-75	500
Other Supplies	110-4022-423-40-98	21,000
Sub-Total		<u>22,760</u>

<u>Repairs &amp; Maintenance</u>		
Communications Equipment	110-4022-423-50-03	10,250
Equipment	110-4022-423-50-08	2,500
Office Equipment	110-4022-423-50-13	2,900
Radio Equipment	110-4022-423-50-17	500
Sub-Total		<u>16,150</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4022-423-60-11	700
Memberships	110-4022-423-60-37	350
Sub-Total		<u>1,050</u>
<u>Interdepartmental charges:</u>		
Central Garage Services	110-4022-423-95-03	9,860
Sub-Total		<u>9,860</u>
Total ESDA - Civil Defense		<u><u>98,590</u></u>
Building - 110-4025		
<u>Personal services:</u>		
Wages-Full Time	110-4025-424-10-01	426,200
Wages-Part Time	110-4025-424-10-02	168,000
Overtime-Full Time	110-4025-424-10-03	2,500
Sick Payout	110-4025-424-10-06	1,100
Sub-Total		<u>597,800</u>
<u>Employee Benefits</u>		
City IMRF	110-4025-424-20-01	54,900
City FICA-Social Security	110-4025-424-20-02	37,000
City FICA-Medicare	110-4025-424-20-03	9,000
Health Insurance	110-4025-424-20-04	118,400
Dental Insurance	110-4025-424-20-05	7,100
Group Term Life Insurance	110-4025-424-20-06	1,100
Sub-Total		<u>227,500</u>
<u>Contractual services:</u>		
Consultant Fees	110-4025-424-30-12	50,000
Duplicating	110-4025-424-30-21	1,030
Document Imaging	110-4025-424-30-40	1,000
Postage	110-4025-424-30-49	2,400
Telephone	110-4025-424-30-75	3,590
Telephone	110-4025-424-30-92	25,000
Sub-Total		<u>83,020</u>
<u>Commodities:</u>		
Code Books-Bldg.	110-4025-424-40-12	1,000
Office Supplies	110-4025-424-40-33	1,000
Uniforms	110-4025-424-40-62	1,600
Other Supplies	110-4025-424-40-98	3,000
Sub-Total		<u>6,600</u>
<u>Other expenses:</u>		
Confer, Seminars, & Training	110-4025-424-60-11	8,000
Memberships	110-4025-424-60-37	1,000
Subscriptions	110-4025-424-60-51	1,000
Sub-Total		<u>10,000</u>
<u>Other expenses:</u>		
Data Processing Services	110-4025-424-95-01	48,720
Sub-Total		<u>48,720</u>
Total Building		<u><u>973,640</u></u>

Street & Bridge - Admin. - 110-6040

Personal services:

Wages-Full Time	110-6040-431-10-01	768,700
Wages-Part Time	110-6040-431-10-02	49,600
Overtime - Full Time	110-6040-431-10-03	19,500
Sick Payout	110-6040-431-10-06	2,500
Sub-Total		<u>840,300</u>

Employee Benefits

City IMRF	110-6040-431-20-01	98,700
City FICA-Social Security	110-6040-431-20-02	52,100
City FICA-Medicare	110-6040-431-20-03	12,200
Health Insurance	110-6040-431-20-04	1,188,500
Dental Insurance	110-6040-431-20-05	26,000
Group Term Life Insurance	110-6040-431-20-06	2,400
Worker's Compensation	110-6040-431-20-07	467,400
Unemployment Compensation	110-6040-431-20-08	10,000
Sub-Total		<u>1,857,300</u>

Contractual services:

Duplicating	110-6040-431-30-21	3,200
Engineering	110-6040-431-30-26	168,000
Postage	110-6040-431-30-49	19,080
Public Notices	110-6040-431-30-54	4,000
Telephone	110-6040-431-30-75	81,240
Utility Location-JULIE	110-6040-431-30-80	6,000
Contract Staffing	110-6040-431-30-92	70,000
Sub-Total		<u>351,520</u>

Commodities:

Minor Equipment	110-6040-431-40-31	8,500
Office Supplies	110-6040-431-40-33	2,000
Vehicle Licenses	110-6040-431-40-65	34,700
Other Supplies	110-6040-431-40-98	1,000
Sub-Total		<u>46,200</u>

Other expenses:

Confer, Seminars, & Training	110-6040-431-60-11	25,500
Memberships	110-6040-431-60-37	6,000
Travel	110-6040-431-60-54	500
Sub-Total		<u>32,000</u>

Insurance:

Fire Insurance	110-6040-431-70-03	10,400
Sub-Total		<u>10,400</u>

Capital Outlay:

Vehicles	110-6040-431-80-06	68,000
Building Improvements	110-6040-431-80-23	193,750
Sub-Total		<u>261,750</u>

Interdepartmental charges:

Data Processing	110-6040-431-95-01	81,210
Central Garage Service	110-6040-431-95-03	98,630
Sub-Total		<u>179,840</u>

Total Street & Bridge - Admin.

3,579,310

Street & Alley Maintenance - 110-6041

Personal services:

Wages-Full Time	110-6041-432-10-01	342,400
Wages-Part Time	110-6041-432-10-02	28,600
Overtime - Full Time	110-6041-432-10-03	9,200
Sick Payout	110-6041-432-10-06	1,900
Sub-Total		<u>382,100</u>

<u>Employee Benefits</u>		
City IMRF	110-6041-432-20-01	43,800
City FICA-Social Security	110-6041-432-20-02	23,700
City FICA-Medicare	110-6041-432-20-03	5,600
Group Term Life Insurance	110-6041-432-20-06	800
Sub-Total		<u>73,900</u>
<u>Contractual services:</u>		
Asphalt Patching	110-6041-432-30-02	95,000
Barricade Rental	110-6041-432-30-06	18,000
Chip & Seal Maintenance	110-6041-432-30-08	122,000
Concrete Street Rehab.	110-6041-432-30-11	243,100
Electricity	110-6041-432-30-24	51,470
Pavement Striping	110-6041-432-30-46	67,000
Rear Yard Drain Program	110-6041-432-30-55	150,000
Sidewalk Slabjacking	110-6041-432-30-69	40,000
Sidewalk, Curb & Gutter Repair	110-6041-432-30-70	190,000
Street Sealing	110-6041-432-30-74	200,000
Waste Disposal Fee	110-6041-432-30-81	15,000
Storm Sewer Cleaning	110-6041-432-30-84	630,000
Other Services	110-6041-432-30-98	325,000
Sub-Total		<u>2,146,570</u>
<u>Commodities:</u>		
Asphalt	110-6041-432-40-02	75,000
Catch Basin & Pipe	110-6041-432-40-08	8,000
Chemicals	110-6041-432-40-09	2,500
Concrete	110-6041-432-40-14	5,000
Crackfilling Material	110-6041-432-40-15	7,000
Guard Rails & Fence Materials	110-6041-432-40-20	8,000
Sand, Stone, Brick & Cement	110-6041-432-40-48	5,000
Signs, Posts & Paint	110-6041-432-40-52	45,000
Small Tools	110-6041-432-40-53	3,500
Sweeper Parts & Brooms	110-6041-432-40-58	2,000
Uniforms	110-6041-432-40-62	20,000
Other Supplies	110-6041-432-40-98	28,000
Sub-Total		<u>209,000</u>
<u>Repair and maintenance:</u>		
Buildings	110-6041-432-50-01	128,000
Lift Stations, Pumps & Motors	110-6041-432-50-11	330,000
Sub-Total		<u>458,000</u>
<u>Capital Outlay:</u>		
Vehicles	110-6041-432-80-06	656,000
Mobile Equipment	110-6041-432-80-07	88,000
Storm Sewers	110-6041-432-80-14	300,000
Roadway Improvements	110-6041-432-80-15	6,325,500
Land Improvements	110-6041-432-80-22	70,000
Sub-Total		<u>7,439,500</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6041-432-95-03	518,790
Sub-Total		<u>518,790</u>
Total Street & Alley Maintenance		<u><u>11,227,860</u></u>
Snow Removal & Ice Control - 110-6042		
<u>Personal services:</u>		
Overtime - Full Time	110-6042-433-10-03	303,000
Sub-Total		<u>303,000</u>

<u>Employee Benefits</u>		
City IMRF	110-6042-433-20-01	37,600
City FICA-Social Security	110-6042-433-20-02	18,800
City FICA-Medicare	110-6042-433-20-03	4,400
Group Term Life Insurance	110-6042-433-20-06	500
Sub-Total		<u>61,300</u>
<u>Contractual services:</u>		
Snow removal	110-6042-433-30-72	74,000
Other Services	110-6042-433-30-98	3,820
Sub-Total		<u>77,820</u>
<u>Commodities:</u>		
Minor Equipment	110-6042-433-40-31	6,000
Salt	110-6042-433-40-46	1,000
Sand, chloride & abrasives	110-6042-433-40-47	13,500
Other Supplies	110-6042-433-40-98	4,000
Sub-Total		<u>24,500</u>
<u>Repair &amp; maintenance:</u>		
Parts & Materials	110-6042-433-50-16	75,000
Sub-Total		<u>75,000</u>
<u>Capital Outlay</u>		
Misc Equipment	110-6042-433-80-98	190,000
Sub-Total		<u>190,000</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6042-433-95-03	10,000
Sub-Total		<u>10,000</u>
Total Snow Removal & Ice Control		<u><u>741,620</u></u>
Forestry - 110-6043		
<u>Personal services:</u>		
Wages-Full Time	110-6043-434-10-01	708,000
Wages-Part Time	110-6043-434-10-02	23,000
Overtime - Full Time	110-6043-434-10-03	6,100
Sick Payout	110-6043-434-10-06	4,500
Sub-Total		<u>741,600</u>
<u>Employee Benefits</u>		
City IMRF	110-6043-434-20-01	89,200
City FICA-Social Security	110-6043-434-20-02	46,000
City FICA-Medicare	110-6043-434-20-03	10,800
Group Term Life Insurance	110-6043-434-20-06	1,300
Sub-Total		<u>147,300</u>
<u>Contractual services:</u>		
Contract Tree Trimming	110-6043-434-30-07	150,000
Private Dutch Elm Disease Removals	110-6043-434-30-22	50,000
Equipment rental	110-6043-434-30-27	4,000
Landscaping maintenance	110-6043-434-30-34	231,000
Tree planting	110-6043-434-30-77	98,750
Tree waste disposal	110-6043-434-30-78	45,000
Trucking services	110-6043-434-30-79	4,000
Public Dutch Elm Disease Removals	110-6043-434-30-88	175,000
Sub-Total		<u>757,750</u>

<u>Commodities:</u>		
Chemicals	110-6043-434-40-09	4,000
Landscaping Materials	110-6043-434-40-27	5,000
Plant Materials	110-6043-434-40-39	5,000
Seed	110-6043-434-40-50	10,000
Small Tools	110-6043-434-40-53	7,000
Sod	110-6043-434-40-54	2,000
Topsoil	110-6043-434-40-59	10,000
Trees	110-6043-434-40-61	168,750
Other Supplies	110-6043-434-40-98	12,500
Sub-Total		<u>224,250</u>
<u>Repairs and maintenance:</u>		
Equipment	110-6043-434-50-08	4,000
Sub-Total		<u>4,000</u>
<u>Capital Outlay:</u>		
Vehicles	110-6043-434-80-06	296,400
Mobile Equipment	110-6043-434-80-07	335,000
Sub-Total		<u>631,400</u>
<u>Interdepartmental charges:</u>		
Central garage services	110-6043-434-95-03	232,770
Sub-Total		<u>232,770</u>
Total Forestry		<u><u>2,739,070</u></u>
Electrical - 110-6044		
<u>Personal services:</u>		
Wages-Full Time	110-6044-435-10-01	224,200
Wages-Part Time	110-6044-435-10-02	12,300
Overtime - Full Time	110-6044-435-10-03	9,500
Sick Payout	110-6044-435-10-06	3,700
Sub-Total		<u>249,700</u>
<u>Employee Benefits</u>		
City IMRF	110-6044-435-20-01	29,500
City FICA-Social Security	110-6044-435-20-02	15,500
City FICA-Medicare	110-6044-435-20-03	3,700
Group Term Life Insurance	110-6044-435-20-06	600
Sub-Total		<u>49,300</u>
<u>Contractual services:</u>		
Electricity	110-6044-435-30-24	155,530
Equipment Rental	110-6044-435-30-27	1,000
Painting	110-6044-435-30-30	50,000
Signal Maintenance	110-6044-435-30-71	6,000
Other Services	110-6044-435-30-98	280,000
Sub-Total		<u>492,530</u>
<u>Commodities:</u>		
Cable	110-6044-435-40-06	4,500
Lamps	110-6044-435-40-26	18,000
Luminaries	110-6044-435-40-28	25,000
Panels	110-6044-435-40-37	2,000
Small Tools	110-6044-435-40-53	2,800
Standards	110-6044-435-40-55	126,400
Traffic Signals Parts	110-6044-435-40-60	15,000
Conduit	110-6044-435-40-70	1,500
Handholes	110-6044-435-40-71	1,500
Other Supplies	110-6044-435-40-98	35,000
Sub-Total		<u>231,700</u>

<u>Repair and maintenance:</u>		
Equipment	110-6044-435-50-08	4,000
Traffic Signals	110-6044-435-50-21	4,500
Sub-Total		<u>8,500</u>
<u>Capital Outlay</u>		
Traffic Signals	110-6044-435-80-16	260,000
Miscellaneous Equipment	110-6044-435-80-98	10,000
Sub-Total		<u>270,000</u>
<u>Interdepartmental charges:</u>		
Central Garage Services	110-6044-435-95-03	98,630
Sub-Total		<u>98,630</u>
Total Electrical		<u><u>1,400,360</u></u>
Rubbish Disposal - 110-6045		
<u>Contractual services:</u>		
Leaf Pickup	110-6045-441-30-35	91,100
Rubbish Collection	110-6045-441-30-65	2,929,300
Yard Waste Program	110-6045-441-30-83	222,400
Sub-Total		<u>3,242,800</u>
<u>Commodities:</u>		
Other Supplies	110-6045-441-40-98	2,500
Sub-Total		<u>2,500</u>
<u>Interdepartmental charges:</u>		
Data Processing	110-6045-441-95-01	81,210
Sub-Total		<u>81,210</u>
Total Rubbish Disposal		<u><u>3,326,510</u></u>
Muni. Bldgs. - Repair and Mnt. - 110-6046		
<u>Personal services:</u>		
Wages-Full Time	110-6046-418-10-01	375,600
Wages-Part Time	110-6046-418-10-02	35,700
Overtime - Full Time	110-6046-418-10-03	8,700
Sick Payout	110-6046-418-10-06	1,400
Sub-Total		<u>421,400</u>
<u>Employee Benefits</u>		
City IMRF	110-6046-418-20-01	47,900
City FICA-Social Security	110-6046-418-20-02	26,200
City FICA-Medicare	110-6046-418-20-03	6,100
Group Term Life Insurance	110-6046-418-20-06	600
Sub-Total		<u>80,800</u>
<u>Contractual services:</u>		
Custodial service	110-6046-418-30-14	87,000
Electricity	110-6046-418-30-24	14,040
Elevator maintenance	110-6046-418-30-25	4,000
Engineering	110-6046-418-30-26	25,000
Fuel	110-6046-418-30-29	26,700
Sub-Total		<u>156,740</u>
<u>Commodities:</u>		
Janitorial supplies	110-6046-418-40-24	28,000
Office Supplies	110-6046-418-40-33	100
Small tools	110-6046-418-40-53	3,000
Other supplies	110-6046-418-40-98	9,000
Sub-Total		<u>40,100</u>
<u>Repair &amp; Maintenance:</u>		
Building	110-6046-418-50-01	100,000
Sub-Total		<u>100,000</u>
<u>Other expenses:</u>		
Property Mgmt Services	110-6046-418-60-69	30,000
Sub-Total		<u>30,000</u>



<u>Insurance:</u>		
Fire insurance	110-6046-418-70-03	4,100
Sub-Total		<u>4,100</u>
<u>Capital Outlay:</u>		
Vehicles	110-6046-418-80-06	60,000
Building improvements	110-6046-418-80-23	215,000
Sub-Total		<u>275,000</u>
Total Municipal Buildings		<u><u>1,108,140</u></u>
Central Equip. Maint. - 110-6047		
<u>Personal services:</u>		
Wages-Full Time	110-6047-512-10-01	721,100
Wages-Part Time	110-6047-512-10-02	17,500
Overtime - Full Time	110-6047-512-10-03	8,600
Sick Payout	110-6047-512-10-06	6,400
Sub-Total		<u>753,600</u>
<u>Employee Benefits</u>		
City IMRF	110-6047-512-20-01	91,300
City FICA-Social Security	110-6047-512-20-02	46,700
City FICA-Medicare	110-6047-512-20-03	10,900
Group Term Life Insurance	110-6047-512-20-06	1,400
Sub-Total		<u>150,300</u>
<u>Commodities:</u>		
Diesel fuel	110-6047-512-40-18	200,000
Gasoline	110-6047-512-40-19	250,000
Janitorial supplies	110-6047-512-40-24	4,500
Oil and grease	110-6047-512-40-34	40,000
Small tools	110-6047-512-40-53	6,500
Compressed Natural Gas	110-6047-512-40-74	6,000
Other supplies	110-6047-512-40-98	40,000
Sub-Total		<u>547,000</u>
<u>Repairs and Maintenance:</u>		
Building	110-6047-512-50-01	20,000
Commercial repairs	110-6047-512-50-02	130,000
Equipment	110-6047-512-50-08	8,500
Parts and materials	110-6047-512-50-16	280,000
Tires and tubes	110-6047-512-50-20	50,000
Sub-Total		<u>488,500</u>
<u>Other expenses:</u>		
Vehicle Licenses	110-6047-512-60-55	4,600
Sub-Total		<u>4,600</u>
<u>Insurance:</u>		
Fleet insurance	110-6047-512-70-04	14,100
Sub-Total		<u>14,100</u>
<u>Capital Outlay:</u>		
Software	110-6047-512-80-21	14,500
Miscellaneous Equipment	110-6047-512-80-98	10,000
Sub-Total		<u>24,500</u>
Total Central Equipment Maintenance		<u><u>1,982,600</u></u>
Public Benefits - 110-6048		
<u>Capital outlay</u>		
Land improvements	110-6048-513-80-22	180,000
Building Improvements	110-6048-513-80-23	1,400,000
Street improvements	110-6048-513-80-25	415,000
Sidewalk Improvements	110-6048-513-80-34	180,000
Total Public Benefits		<u><u>2,175,000</u></u>

Human Services - 110-0083		
<u>Other expenses</u>		
Senior Citizen Council Grant	110-0083-443-60-06	32,000
Disabled taxi subsidy	110-0083-443-60-19	10,000
Seniors' assistance program	110-0083-443-60-48	66,000
Seniors' taxi subsidy	110-0083-443-60-49	125,000
Youth Commission	110-0083-443-60-57	16,500
Senior Citizens Comm.	110-0083-443-60-85	3,000
Sub-Total		<u>252,500</u>
Total Human Services		<u><u>252,500</u></u>
Public Health - 110-0084		
<u>Contractual services:</u>		
Ambulance service	110-0084-442-30-01	198,800
Mosquito abatement	110-0084-442-30-42	226,600
Sub-Total		<u>425,400</u>
Total Public Health		<u><u>425,400</u></u>
Historical Museum - 110-7060		
<u>Personal services:</u>		
Wages-Full Time	110-7060-451-10-01	338,400
Wages-Part Time	110-7060-451-10-02	87,800
Sick Payout	110-7060-451-10-06	0
Sub-Total		<u>426,200</u>
<u>Employee Benefits</u>		
City IMRF	110-7060-451-20-01	45,600
City FICA-Social Security	110-7060-451-20-02	26,400
City FICA-Medicare	110-7060-451-20-03	6,200
Health insurance	110-7060-451-20-04	60,700
Dental Insurance	110-7060-451-20-05	3,400
Group Term Life Insurance	110-7060-451-20-06	1,200
Sub-Total		<u>143,500</u>
<u>Contractual services:</u>		
Consultant fees	110-7060-451-30-12	15,000
Duplicating	110-7060-451-30-21	570
Fuel	110-7060-451-30-29	550
Postage	110-7060-451-30-49	14,140
Professional services	110-7060-451-30-52	30,000
Conservation of Artifacts	110-7060-451-30-60	5,000
Telephone	110-7060-451-30-75	3,200
Contract Staffing	110-7060-451-30-92	6,000
Other services	110-7060-451-30-98	5,500
Sub-Total		<u>79,960</u>
<u>Commodities:</u>		
Data processing software	110-7060-451-40-16	1,800
Minor equipment	110-7060-451-40-31	1,700
Office supplies	110-7060-451-40-33	3,800
Resale merchandise	110-7060-451-40-43	5,500
Other supplies	110-7060-451-40-98	900
Sub-Total		<u>13,700</u>
<u>Repairs and maintenance:</u>		
Building	110-7060-451-50-01	115,000
Equipment	110-7060-451-50-08	1,200
Sub-Total		<u>116,200</u>

<u>Other expenses:</u>		
Confer, Seminars, & Training	110-7060-451-60-11	4,200
Memberships	110-7060-451-60-37	2,500
EHMF Endowment	110-7060-451-60-39	29,000
Personnel recruitment	110-7060-451-60-42	2,000
Exhibitions	110-7060-451-60-44	20,000
Rentals	110-7060-451-60-47	49,500
Subscriptions	110-7060-451-60-51	500
Travel	110-7060-451-60-54	1,500
Archives/Manuscripts	110-7060-451-60-64	1,200
Educational Programs	110-7060-451-60-65	18,500
Other Expenses	110-7060-451-60-98	1,500
Sub-Total		<u>130,400</u>
<u>Insurance:</u>		
Fine Arts Insurance	110-7060-451-70-02	1,600
Fire and contents insurance	110-7060-451-70-03	4,100
Sub-Total		<u>5,700</u>
<u>Capital Outlay:</u>		
Building Improvements	110-7060-451-80-23	145,000
Sub-Total		<u>145,000</u>
<u>Interdepartmental charges:</u>		
Data processing	110-7060-451-95-01	97,450
Sub-Total		<u>97,450</u>
Total Museums		<u><u>1,158,110</u></u>
Visitor & Tourism - 110-0094		
<u>Contractual services:</u>		
Telephone	110-0094-454-30-75	280
Other Services	110-0094-454-30-98	95,000
Sub-Total		<u>95,280</u>
<u>Other expenses:</u>		
Holiday Decorations	110-0094-454-60-07	24,000
Community Grant Program	110-0094-454-60-32	144,000
Memberships	110-0094-454-60-37	28,000
Public Information Program	110-0094-454-60-45	35,000
Other Expenses	110-0094-454-60-98	105,000
Sub-Total		<u>336,000</u>
Total Visitor & Tourism		<u><u>431,280</u></u>
Cable Television - 110-0086		
<u>Contractual services:</u>		
Professional Services	110-0086-453-30-52	97,400
Telephone	110-0086-453-30-75	730
Sub-Total		<u>98,130</u>
<u>Commodities:</u>		
Minor Equipment	110-0086-453-40-31	2,000
Video Cassettes	110-0086-453-40-66	500
Other supplies	110-0086-453-40-98	300
Sub-Total		<u>2,800</u>
<u>Repairs &amp; Maintenance</u>		
Equipment	110-0086-453-50-08	300
Sub-Total		<u>300</u>
Total Cable Television		<u><u>101,230</u></u>
Transfers (Other Financing Uses) - 110-0098		
<u>Interfund Transfers</u>		
Transfer To Stormwater Fund (305)	110-0098-515-98-39	1,800,000

Sub-Total		<u>1,800,000</u>
Total Transfers (Other Financing Uses)		<u>1,800,000</u>
Total General Fund		<u><u>69,994,565</u></u>
Capital Improvement Fund - 111 0098		
<u>Interfund Transfers</u>		
Transfer To General Fund	111-0098-515-98-01	9,097,270
Transfer To Municipal Utility	111-0098-515-98-16	559,389
Transfer To Parking System	111-0098-515-98-17	0
Transfer To Debt Service GO Bonds	111-0098-515-98-37	<u>1,309,000</u>
Sub-Total		<u>10,965,659</u>
Total Capital Improvement Fund		<u><u>10,965,659</u></u>
Library Operating Fund - 210 8070		
<u>Personal Services</u>		
Wages-Full Time	210-8070-452-10-01	2,064,000
Wages-Part Time	210-8070-452-10-02	<u>1,358,000</u>
Sub-Total		<u>3,422,000</u>
<u>Employee Benefits</u>		
City IMRF	210-8070-452-20-01	316,000
City FICA-Social Security	210-8070-452-20-02	212,000
City FICA-Medicare	210-8070-452-20-03	50,000
Health insurance	210-8070-452-20-04	395,000
Dental Insurance	210-8070-452-20-05	23,000
Group Term Life Insurance	210-8070-452-20-06	7,000
Worker's Compensation	210-8070-452-20-07	18,000
Unemployment Compensation	210-8070-452-20-08	<u>1,000</u>
Sub-Total		<u>1,022,000</u>
<u>Contractual Services</u>		
Audit	210-8070-452-30-03	3,700
Automated Circ. System	210-8070-452-30-04	75,000
Banking Expense	210-8070-452-30-05	100
Custodial Services	210-8070-452-30-14	65,000
Fuel	210-8070-452-30-29	22,000
Programs	210-8070-452-30-37	112,000
Postage	210-8070-452-30-49	12,000
Professional Services	210-8070-452-30-52	45,000
Public Information	210-8070-452-30-53	70,000
Telephone	210-8070-452-30-75	38,000
Water	210-8070-452-30-82	30,000
Other Services	210-8070-452-30-98	<u>300</u>
Sub-Total		<u>473,100</u>
<u>Commodities</u>		
Audio Visual Materials	210-8070-452-40-03	160,000
Books	210-8070-452-40-04	376,000
Janitorial Supplies	210-8070-452-40-24	30,000
Minor Equipment	210-8070-452-40-31	5,000
Office & Catalog Supplies	210-8070-452-40-33	50,000
Other Non-Print Material	210-8070-452-40-35	10,000
Digital Content	210-8070-452-40-36	339,400
Periodicals	210-8070-452-40-38	32,000
Computer Supplies	210-8070-452-40-73	47,000
Makery Supplies	210-8070-452-40-77	15,000
Other Supplies	210-8070-452-40-98	<u>40,000</u>
Sub-Total		<u>1,104,400</u>

<u>Repairs and Maintenance</u>		
Building	210-8070-452-50-01	50,000
Equipment	210-8070-452-50-08	145,000
Grounds	210-8070-452-50-09	16,000
Parking Lots	210-8070-452-50-15	6,000
Sub-Total		<u>217,000</u>
<u>Other Expenses</u>		
Bindings	210-8070-452-60-04	100
Confer, Seminars, & Training	210-8070-452-60-11	20,000
Contingent	210-8070-452-60-12	1,000
Memberships	210-8070-452-60-37	10,000
Rentals	210-8070-452-60-47	60,000
Sundry	210-8070-452-60-53	12,000
Sub-Total		<u>103,100</u>
<u>Insurance</u>		
Fire & Contents Insurance	210-8070-452-70-03	35,000
Sub-Total		<u>35,000</u>
<u>Capital Outlay</u>		
Furniture and Fixtures	210-8070-452-80-01	20,000
Building Improvements	210-8070-452-80-23	1,300,000
Miscellaneous Equipment	210-8070-452-80-98	55,000
Sub-Total		<u>1,375,000</u>
<u>Interfund Transfers</u>		
Transfer to B&I Series 2002	210-8070-452-98-38	1,600,915
Sub-Total		<u>1,600,915</u>
Total Library Operating Fund		<u><u>9,352,515</u></u>
Library Employee Appreciation Fund - 215 8075		
<u>Interfund Transfers</u>		
Transfer To Library Operating	215-8075-452-98-03	3,000
Sub-Total		<u>3,000</u>
Total Library Employee Appreciation Fund		<u><u>3,000</u></u>
Library B&I Series 2002 Fund - 219 8099		
<u>Debt Service</u>		
Interest Series 2013	219-8099-452-90-28	68,100
Principal Series 2013	219-8099-452-90-56	1,345,000
Interest Series 2014A	219-8099-452-90-58	172,115
Principal Series 2014A	219-8099-452-90-59	15,000
Bond Fees	219-8099-452-90-91	700
Sub-Total		<u>1,600,915</u>
Total Library B&I Series 2002 Fund		<u><u>1,600,915</u></u>
Total Library Fund		<u><u>10,956,430</u></u>
Motor Fuel Tax		
Streets - 250 6041		
<u>Personal Services</u>		
Wages-Full Time	250-6041-432-10-01	581,000
Overtime - Full Time	250-6041-432-10-03	21,500
Sick Payout	250-6041-432-10-06	1,400
Sub-Total		<u>603,900</u>

<u>Employee Benefits</u>		
City IMRF	250-6041-432-20-01	74,900
City FICA-Social Security	250-6041-432-20-02	37,500
City FICA-Medicare	250-6041-432-20-03	8,800
Group Term Life Insurance	250-6041-432-20-06	400
Sub-Total		<u>121,600</u>
Total MFT Streets		<u><u>725,500</u></u>
Snow Removal & Ice Ctrl - 250 6042		
<u>Commodities</u>		
Salt	250-6042-433-40-46	170,000
		<u>170,000</u>
Total MFT Snow Removal & Ice Ctrl		<u><u>170,000</u></u>
Electrical - 250 6044		
<u>Personal Services</u>		
Wages-Full Time	250-6044-435-10-01	238,500
Overtime - Full Time	250-6044-435-10-03	7,800
Sick Payout	250-6044-435-10-06	0
Sub-Total		<u>246,300</u>
<u>Employee Benefits</u>		
City IMRF	250-6044-435-20-01	30,600
City FICA-Social Security	250-6044-435-20-02	15,300
City FICA-Medicare	250-6044-435-20-03	3,600
Group Term Life Insurance	250-6044-435-20-06	200
Sub-Total		<u>49,700</u>
Total MFT Electrical		296,000
Total Motor Fuel Tax Fund		<u><u>1,191,500</u></u>
Municipal Utility Fund		
Water Administration - 510 6050		
<u>Personal Services</u>		
Wages-Full Time	510-6050-501-10-01	674,000
Wages-Part Time	510-6050-501-10-02	41,400
Overtime - Full Time	510-6050-501-10-03	2,400
Sick Payout	510-6050-501-10-06	3,900
Sub-Total		<u>721,700</u>
<u>Employee Benefits</u>		
City IMRF	510-6050-501-20-01	89,300
City FICA-Social Security	510-6050-501-20-02	44,800
City FICA-Medicare	510-6050-501-20-03	10,500
Health insurance	510-6050-501-20-04	427,500
Dental Insurance	510-6050-501-20-05	5,300
Group Term Life Insurance	510-6050-501-20-06	2,300
Worker's Compensation	510-6050-501-20-07	133,500
Unemployment Compensation	510-6050-501-20-08	1,000
Sub-Total		<u>714,200</u>
<u>Contractual Services</u>		
Audit	510-6050-501-30-03	7,400
Banking Expenses	510-6050-501-30-05	107,500
Collection Agency Fees	510-6050-501-30-09	0
Duplicating	510-6050-501-30-21	780
Engineering	510-6050-501-30-26	500,000
Postage	510-6050-501-30-49	20,520
Printing Services	510-6050-501-30-50	1,000
Professional Services	510-6050-501-30-52	159,000

Public Notices	510-6050-501-30-54	6,000
Telephone	510-6050-501-30-75	5,820
Utility Locating Service	510-6050-501-30-80	6,000
Contract Staffing	510-6050-501-30-92	59,000
Sub-Total		<u>873,020</u>
<u>Commodities</u>		
Minor Equipment	510-6050-501-40-31	6,000
Office Supplies	510-6050-501-40-33	1,000
Other Supplies	510-6050-501-40-98	4,000
Sub-Total		<u>11,000</u>
<u>Other Expenses</u>		
Bad Debts	510-6050-501-60-03	10,000
Confer, Seminars, & Training	510-6050-501-60-11	38,500
Depreciation Water	510-6050-501-60-17	952,000
Memberships	510-6050-501-60-37	5,000
Subscriptions	510-6050-501-60-51	150
Sub-Total		<u>1,005,650</u>
<u>Capital Outlay</u>		
Building Improvements	510-6050-501-80-23	28,125
Sub-Total		<u>28,125</u>
<u>Debt Retirement</u>		
2017B G.O. Bonds-Int.	510-6050-501-90-74	207,586
Sub-Total		<u>207,586</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6050-501-95-01	178,660
Sub-Total		<u>178,660</u>
Total Water Administration		<u><u>3,739,941</u></u>
Water Production - 510 6051		
<u>Personal Services</u>		
Wages-Full Time	510-6051-501-10-01	345,600
Overtime - Full Time	510-6051-501-10-03	19,800
Sick Payout	510-6051-501-10-06	1,000
Sub-Total		<u>366,400</u>
<u>Employee Benefits</u>		
City IMRF	510-6051-501-20-01	45,400
City FICA-Social Security	510-6051-501-20-02	22,800
City FICA-Medicare	510-6051-501-20-03	5,300
Group Term Life Insurance	510-6051-501-20-06	800
Sub-Total		<u>74,300</u>
<u>Contractual Services</u>		
DWC Consumption	510-6051-501-30-20	7,250,000
Electricity	510-6051-501-30-24	12,180
Laboratory Services	510-6051-501-30-33	15,000
Sub-Total		<u>7,277,180</u>
<u>Commodities</u>		
Chlorine	510-6051-501-40-10	2,500
Other	510-6051-501-40-98	1,000
Sub-Total		<u>3,500</u>
<u>Repairs and Maintenance</u>		
Building	510-6051-501-50-01	7,000
Communications Equipment	510-6051-501-50-03	5,000
Computer Equipment	510-6051-501-50-04	5,200
Equipment	510-6051-501-50-08	2,500
Instrumentation	510-6051-501-50-10	25,000
Sub-Total		<u>44,700</u>

<u>Insurance</u>		
Fire Insurance	510-6051-501-70-03	3,100
Sub-Total		<u>3,100</u>
Total Water Production		<u><u>7,769,180</u></u>
Water Distribution - 510 6052		
<u>Personal Services</u>		
Wages-Full Time	510-6052-501-10-01	1,236,500
Wages-Part Time	510-6052-501-10-02	12,000
Overtime - Full Time	510-6052-501-10-03	129,700
Sick Payout	510-6052-501-10-06	9,000
Sub-Total		<u>1,387,200</u>
<u>Employee Benefits</u>		
City IMRF	510-6052-501-20-01	170,500
City FICA-Social Security	510-6052-501-20-02	86,000
City FICA-Medicare	510-6052-501-20-03	20,100
Group Term Life Insurance	510-6052-501-20-06	1,500
Sub-Total		<u>278,100</u>
<u>Contractual Services</u>		
Asphalt Patching	510-6052-501-30-02	35,000
Barricade Rental	510-6052-501-30-06	1,500
Concrete Street Rehab	510-6052-501-30-11	168,100
Electricity	510-6052-501-30-24	92,350
Fuel	510-6052-501-30-29	230
Painting	510-6052-501-30-30	10,000
Maintenance of Mains	510-6052-501-30-38	10,000
Professional Services	510-6052-501-30-52	40,000
Telephone	510-6052-501-30-75	8,460
Waste Disposal Fees	510-6052-501-30-81	40,000
Watermain Valve Repair	510-6052-501-30-85	75,000
Fire Hydrant Repair	510-6052-501-30-86	50,000
Other Services	510-6052-501-30-98	20,000
Sub-Total		<u>550,640</u>
<u>Commodities</u>		
Cast Iron Pipe & Fittings	510-6052-501-40-07	30,000
Hydrants	510-6052-501-40-23	160,000
Minor Equipment	510-6052-501-40-31	25,000
Service Lines	510-6052-501-40-51	20,000
Stone	510-6052-501-40-57	50,000
Uniforms	510-6052-501-40-62	19,000
Valve Vaults	510-6052-501-40-63	10,000
Valves-Valve Boxes	510-6052-501-40-64	25,000
Water Meter Parts	510-6052-501-40-67	5,000
Water Meters	510-6052-501-40-68	5,100,000
Other Supplies	510-6052-501-40-98	23,500
Sub-Total		<u>5,467,500</u>
<u>Repair &amp; Maintenance</u>		
Elevated Tanks	510-6052-501-50-07	575,000
Equipment	510-6052-501-50-08	25,000
Mains	510-6052-501-50-12	12,000
Reservoirs	510-6052-501-50-18	700,000
Sub-Total		<u>1,312,000</u>
<u>Insurance</u>		
Fire Insurance	510-6052-501-70-03	9,400
Sub-Total		<u>9,400</u>
<u>Capital Outlay</u>		
Communication Equipment	510-6052-501-80-05	117,000
Mobile Equipment	510-6052-501-80-07	22,000
Watermains	510-6052-501-80-12	2,100,000



	Sub-Total		2,239,000
	<u>Interdepartmental Charges</u>		
	Central garage services	510-6052-501-95-03	159,780
	Sub-Total		<u>159,780</u>
Total Water Distribution			<u><u>11,403,620</u></u>
Wastewater Administration - 510 6055			
	<u>Personal Services</u>		
	Wages-Full Time	510-6055-502-10-01	764,300
	Wages-Part Time	510-6055-502-10-02	41,400
	Overtime - Full Time	510-6055-502-10-03	16,800
	Sick Payout	510-6055-502-10-06	2,700
	Sub-Total		<u>825,200</u>
	<u>Employee Benefits</u>		
	City IMRF	510-6055-502-20-01	102,100
	City FICA-Social Security	510-6055-502-20-02	51,200
	City FICA-Medicare	510-6055-502-20-03	12,000
	Health insurance	510-6055-502-20-04	288,900
	Dental Insurance	510-6055-502-20-05	1,200
	Group Term Life Insurance	510-6055-502-20-06	2,500
	Worker's Compensation	510-6055-502-20-07	51,200
	Unemployment Compensation	510-6055-502-20-08	1,000
	Sub-Total		<u>510,100</u>
	<u>Contractual Services</u>		
	Audit	510-6055-502-30-03	12,500
	Banking Expenses	510-6055-502-30-05	107,500
	Duplicating	510-6055-502-30-21	1,040
	Engineering	510-6055-502-30-26	902,300
	Postage	510-6055-502-30-49	16,680
	Telephone	510-6055-502-30-75	23,640
	Construct Staffing	510-6055-502-30-92	59,000
	Sub-Total		<u>1,122,660</u>
	<u>Commodities</u>		
	Minor Equipment	510-6055-502-40-31	1,000
	Other Supplies	510-6055-502-40-98	3,500
	Sub-Total		<u>4,500</u>
	<u>Other Expenses</u>		
	Bad Debts	510-6055-502-60-03	10,000
	Depreciation Wastewater	510-6055-502-60-16	1,933,000
	Memberships	510-6055-502-60-37	
	Permit Fees	510-6055-502-60-76	37,000
	Sub-Total		<u>1,980,000</u>
	<u>Capital Outlay</u>		
	Building Improvements	510-6055-502-80-23	28,125
	Sub-Total		<u>28,125</u>
	<u>Debt Retirement</u>		
	1999 IEPA Loan -Interest	510-6055-502-90-13	6,724
	2000 IEPA Loan -Interest	510-6055-502-90-14	2,582
	2013 IEPA Loan -Interest	510-6055-502-90-17	42,926
	IEPA Loan #4 Interest	510-6055-502-90-23	18,320
	2009A G.O. Bonds -Interest	510-6055-502-90-26	12,657
	2011 G.O. Bonds -Interest	510-6055-502-90-27	61,225
	2014A G.O. Bonds-Int.	510-6055-502-90-29	15,381
	1999 IEPA Loan - Principal	510-6055-502-90-39	111,306
	2000 IEPA Loan - Principal	510-6055-502-90-40	36,007
	2013 IEPA Loan - Principal	510-6055-502-90-43	197,959
	IEPA Loan #4 Principal	510-6055-502-90-49	50,017
	2009A G.O. Bonds-Principal	510-6055-502-90-54	85,560

2012 G.O. Bonds-Prin.	510-6055-502-90-55	135,000
2014A G.O. Bonds-Prin.	510-6055-502-90-57	58,608
Interest IEPA Loan #5	510-6055-502-90-60	173,848
Principal IEPA Loan #5	510-6055-502-90-61	385,541
Interest Series 2015	510-6055-502-90-62	110,794
Principal Series 2015	510-6055-502-90-63	123,750
2017B G.O. Bonds -Int.	510-6055-502-90-74	55,181
Sub-Total		<u>1,683,386</u>
<u>Interdepartmental Charges</u>		
Data Processing	510-6055-502-95-01	178,660
Sub-Total		<u>178,660</u>
Total Wastewater Administration		<u><u>6,457,631</u></u>
Maintenance of Sanitary Sewers - 510 6056		
<u>Personal Services</u>		
Wages-Full Time	510-6056-502-10-01	439,500
Overtime - Full Time	510-6056-502-10-03	30,000
Sick Payout	510-6056-502-10-06	4,300
Sub-Total		<u>473,800</u>
<u>Employee Benefits</u>		
City IMRF	510-6056-502-20-01	58,800
City FICA-Social Security	510-6056-502-20-02	29,400
City FICA-Medicare	510-6056-502-20-03	6,900
Group Term Life Insurance	510-6056-502-20-06	1,100
Sub-Total		<u>96,200</u>
<u>Contractual Services</u>		
Asphalt Patching	510-6056-502-30-02	25,000
Engineering	510-6056-502-30-26	600,000
Fuel	510-6056-502-30-29	13,180
Manhole & Sewer Cleaning	510-6056-502-30-39	125,000
Professional Services	510-6056-502-30-52	20,000
Sewer Repairs	510-6056-502-30-67	50,000
Waste Disposal Fees	510-6056-502-30-81	10,000
San. Sewer-Priv. Prop. Protection	510-6056-502-30-89	225,000
San. Sewer-Priv. Line Reimb.	510-6056-502-30-90	80,000
Sub-Total		<u>1,148,180</u>
<u>Commodities</u>		
Manholes-Covers-Pipe	510-6056-502-40-29	15,000
Minor Equipment	510-6056-502-40-31	17,000
Sand-Stone-Concrete	510-6056-502-40-49	13,000
Other	510-6056-502-40-98	15,500
Sub-Total		<u>60,500</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6056-502-50-01	20,000
Equipment	510-6056-502-50-08	10,000
Instrumentation	510-6056-502-50-10	134,000
Lift Stat, Pumps, Motors	510-6056-502-50-11	85,000
Sub-Total		<u>249,000</u>
<u>Insurance</u>		
Fire Insurance	510-6056-502-70-03	3,100
Sub-Total		<u>3,100</u>
<u>Capital Outlay</u>		
Communication Equipment	510-6056-502-80-05	117,000
Sewer Repl./Lining	510-6056-502-80-13	2,152,000
San. Sewer Lift Station Imprv.	510-6056-502-80-18	2,589,000
Software	510-6056-502-80-21	70,000
Miscellaneous Equipment	510-6056-502-80-98	10,000
Sub-Total		<u>4,938,000</u>

<u>Interdepartmental Charges</u>		
Central garage services	510-6056-502-95-03	59,180
Sub-Total		<u>59,180</u>
Total Maintenance of Sanitary Sewers		<u>7,027,960</u>
Wastewater Treatment Plant - 510 6057		
<u>Personal Services</u>		
Wages-Full Time	510-6057-502-10-01	954,000
Wages-Part Time	510-6057-502-10-02	102,800
Overtime - Full Time	510-6057-502-10-03	112,500
Sick Payout	510-6057-502-10-06	3,200
Sub-Total		<u>1,172,500</u>
<u>Employee Benefits</u>		
City IMRF	510-6057-502-20-01	143,800
City FICA-Social Security	510-6057-502-20-02	72,700
City FICA-Medicare	510-6057-502-20-03	17,000
Group Term Life Insurance	510-6057-502-20-06	900
Sub-Total		<u>234,400</u>
<u>Contractual Services</u>		
Custodial Services	510-6057-502-30-14	5,000
Electricity	510-6057-502-30-24	438,990
Engineering	510-6057-502-30-26	120,000
Fuel	510-6057-502-30-29	31,650
Laboratory Services	510-6057-502-30-33	32,000
Removal of Sludge	510-6057-502-30-58	100,000
Sub-Total		<u>727,640</u>
<u>Commodities</u>		
Chemicals	510-6057-502-40-09	27,000
Chlorine	510-6057-502-40-10	35,000
Janitorial Supplies	510-6057-502-40-24	2,200
Laboratory Supplies	510-6057-502-40-25	38,000
Minor Equipment	510-6057-502-40-31	22,000
Oil & Grease	510-6057-502-40-34	14,000
Other Supplies	510-6057-502-40-98	12,500
Sub-Total		<u>150,700</u>
<u>Repair &amp; Maintenance</u>		
Building	510-6057-502-50-01	978,465
Equipment	510-6057-502-50-08	119,000
Instrumentation	510-6057-502-50-10	59,000
Sub-Total		<u>1,156,465</u>
<u>Insurance</u>		
Fire Insurance	510-6057-502-70-03	60,900
Sub-Total		<u>60,900</u>
<u>Capital Outlay</u>		
WWTP Improvements	510-6057-502-80-20	9,570,000
Sub-Total		<u>9,570,000</u>
<u>Interdepartmental Charges</u>		
Central garage service	510-6057-502-95-03	80,880
Sub-Total		<u>80,880</u>
Total Wastewater Treatment Plant		<u>13,153,485</u>
Total Municipal Utility Fund		<u>49,551,817</u>

Parking System - 530 0088

Personal Services

Wages-Full Time	530-0088-503-10-01	168,800
Overtime - Full Time	530-0088-503-10-03	5,200
Sick Payout	530-0088-503-10-06	1,300
Sub-Total		<u>175,300</u>

Employee Benefits

City IMRF	530-0088-503-20-01	21,800
City FICA-Social Security	530-0088-503-20-02	10,900
City FICA-Medicare	530-0088-503-20-03	2,600
Health insurance	530-0088-503-20-04	45,700
Dental Insurance	530-0088-503-20-05	2,100
Group Term Life Insurance	530-0088-503-20-06	400
Sub-Total		<u>83,500</u>

Contractual Services

Audit	530-0088-503-30-03	2,300
Banking Expenses	530-0088-503-30-05	46,900
Collection Agency	530-0088-503-30-09	10,000
Electricity	530-0088-503-30-24	65,000
Elevator Maint.	530-0088-503-30-25	25,000
Engineering	530-0088-503-30-26	48,000
Postage	530-0088-503-30-49	8,530
Rentals Off Street Parking	530-0088-503-30-59	62,000
Snow Removal	530-0088-503-30-72	6,000
Telephone	530-0088-503-30-75	4,090
Contract Staffing	530-0088-503-30-92	33,800
Sub-Total		<u>311,620</u>

Commodities

Deicer	530-0088-503-40-17	30,000
Other Supplies	530-0088-503-40-98	10,000
Sub-Total		<u>40,000</u>

Repairs & Maintenance

Equipment	530-0088-503-50-08	38,000
Municipal Parking Deck Maint.	530-0088-503-50-14	637,000
Parking Lots	530-0088-503-50-15	102,000
Software Maintenance	530-0088-503-50-23	12,000
Sub-Total		<u>789,000</u>

Other Expenses

Depreciation Parking	530-0088-503-60-15	675,000
Sub-Total		<u>675,000</u>

Capital Outlay

Vehicles	530-0088-503-80-06	60,000
Parking Improvements	530-0088-503-80-19	177,000
Sub-Total		<u>237,000</u>

Debt Service

2013 Interest Series	530-0088-503-90-28	86,800
2014 Interest Series	530-0088-503-90-29	73,675
Principal Series 2014	530-0088-503-90-57	125,000
Interest Series 2015	530-0088-503-90-62	332,385
Princial Series 2015	530-0088-503-90-63	371,250
Bond Fees	530-0088-503-90-91	500
Sub-Total		<u>989,610</u>

Interdepartmental Charges

Data Processing	530-0088-503-95-01	81,210
Central Garage Services	530-0088-503-95-03	17,750
Sub-Total		<u>98,960</u>

Total Parking System Fund

3,399,990

Stormwater Detention Projects - 305 6041		
<u>Capital Outlay</u>		
Land Acquisition	305-6041-432-80-04	1,800,000
Storm Sewers	305-6041-432-80-14	8,516,000
Sub-Total		<u>10,316,000</u>
<u>Other Financing</u>		
Tsf to Debt Svc GO Bonds	305-6041-432-98-37	1,377,000
Sub-Total		<u>1,377,000</u>
Total Stormwater Detention Projects		<u><u>11,693,000</u></u>
Redevelopment Projects - 310 0089		
<u>Contractual Services</u>		
Banking Expenses	310-0089-461-30-05	1,000
Professional Services	310-0089-461-30-52	50,000
Sub-Total		<u>51,000</u>
<u>Other Expenses</u>		
Developer Incentive	310-0089-461-60-18	24,000
City Centre, Inc.	310-0089-461-60-61	437,000
Other Expenses	310-0089-461-60-98	2,725,100
Sub-Total		<u>3,186,100</u>
<u>Capital Outlay</u>		
Streetscape	310-0089-461-80-24	275,000
Other Public Improvements	310-0089-461-80-26	785,000
Facade Renovation	310-0089-461-80-27	220,000
Sub-Total		<u>1,280,000</u>
<u>Interfund Transfers</u>		
Transfer To Parking System	310-0089-461-98-17	989,100
Transfer To Debt Service G.O. Bonds	310-0089-461-98-37	485,400
Sub-Total		<u>1,474,500</u>
Total Redevelopment Projects Fund		<u><u>5,991,600</u></u>
Rt. 83 Commercial Redev. Fund - 325 0092		
<u>Contractual Services</u>		
Banking Expenses	325-0092-465-30-05	1,000
Consultant Fees	325-0092-465-30-12	1,000
Professional Services	325-0092-465-30-52	3,000
Sub-Total		<u>5,000</u>
<u>Capital Outlay</u>		
Other Public Improvements	320-0092-465-80-26	1,750,000
Sub-Total		<u>1,750,000</u>
Total Rt. 83 Commercial Redev. Fund		<u><u>1,755,000</u></u>
North York Redevelopment Fund - 330 0000		
<u>Contractual Services</u>		
Banking Expenses	330-0095-465-30-05	500
Professional Services	330-0095-465-30-52	280,000
Sub-Total		<u>280,500</u>
<u>Capital Outlay</u>		
Other Public Improvements	330-0095-465-80-26	41,200
Sub-Total		<u>41,200</u>

<u>Debt Service</u>		
Interest	330-0095-465-90-01	100,000
Principal - Line of Credit	330-0095-465-90-85	200,000
Sub-Total		<u>300,000</u>
Total North York Redevelopment Fund		<u><u>621,700</u></u>
Church Rd/Lake St Redevelopment 335		
<u>Contractual Services</u>		
Banking Expenses	335-0096-465-30-05	500
Contractual Services	335-0096-465-30-52	50,000
Sub-Total		<u>50,500</u>
<u>Capital Outlay</u>		
Other Public Improvements	335-0096-465-80-26	1,750,000
Sub-Total		<u>1,750,000</u>
<u>Debt Service</u>		
Interest	335-0096-465-90-01	40,000
Sub-Total		<u>40,000</u>
Total Church Rd/Lake St Redevelopment		<u><u>1,840,500</u></u>
Debt Service G.O. Bonds - 405 0000		
<u>Debt Retirement</u>		
Interest Series 2009A	405-0000-471-90-26	21,370
Interest Series 2012	405-0000-471-90-27	110,650
Interest Series 2014B	405-0000-471-90-29	130,275
Principal Series 2009A	405-0000-471-90-54	144,440
Principal Series 2012	405-0000-471-90-55	505,000
Principal Series 2014B	405-0000-471-90-57	496,395
Interest Series 2015	405-0000-471-90-62	147,725
Principal Series 2015	405-0000-471-90-63	165,000
Interest Series 2016	405-0000-471-90-70	743,600
Principal Series 2016	405-0000-471-90-71	320,000
Interest Series 2017A	405-0000-471-90-72	117,566
Principal Series 2017A	405-0000-471-90-73	267,500
Bond Fees	405-0000-471-90-91	1,879
Sub-Total		<u>3,171,400</u>
Total Debt Service G.O. Bonds Fund		<u><u>3,171,400</u></u>
Bond & Interest 1998 Revenue Bonds - 416 0000		
<u>Contractual Services</u>		
Banking Expenses	416-0000-471-30-05	2,200
Sub-Total		<u>2,200</u>
<u>Debt Retirement</u>		
1998 Revenue Bonds-Interest	416-0000-471-90-12	366,400
1998 Revenue Bonds-Principal	416-0000-471-90-38	1,470,000
Bond Fees	416-0000-471-90-91	500
Sub-Total		<u>1,836,900</u>
Total Bond & Interest Series 1998 Revenue Fund		<u><u>1,839,100</u></u>

Glos Mausoleum Fund - 720 0000		
<u>Repairs &amp; Maintenance</u>		
Building	720-0000-492-50-01	500
Grounds	720-0000-492-50-09	500
Sub-Total		<u>1,000</u>
Total Glos Mausoleum Fund		<u><u>1,000</u></u>
Firemen's Pension - 750 0000		
<u>Contractual Services</u>		
Banking Expenses	750-0000-491-30-05	45,000
Sub-Total		<u>45,000</u>
<u>Retirement Expense</u>		
Pensioners' Payments	750-0000-491-60-58	3,110,000
Administration	750-0000-491-60-59	22,000
Employee Contribution Refund	750-0000-491-60-60	10,000
Sub-Total		<u>3,142,000</u>
Total Firemen's Pension Fund		<u><u>3,187,000</u></u>
Police Pension - 760 0000		
<u>Contractual Services</u>		
Banking Expenses	760-0000-491-30-05	70,200
Sub-Total		<u>70,200</u>
<u>Retirement Expense</u>		
Pensioners' Payments	760-0000-491-60-58	5,445,000
Administration	760-0000-491-60-59	25,000
Employee Contribution Refund	760-0000-491-60-60	10,000
Sub-Total		<u>5,480,000</u>
Total Police Pension Fund		<u><u>5,550,200</u></u>
Working Cash Fund		
<u>Interfund Transfers</u>		
Transfer to General Fund	770-0000-492-98-01	8,000
Sub-Total		<u>8,000</u>
Total Working Cash Fund		<u><u>8,000</u></u>
<b>Total Expenditures - All Funds</b>		
<b>(Does not include contributions/uses of Fund Balance)</b>		<b><u><u>181,718,461</u></u></b>

CITY OF ELMHURST, ILLINOIS  
SCHEDULE OF DETAILED REVENUES

General Fund - 110		
<u>Taxes</u>		
Current Taxes-Corp	110-0000-311-01-01	4,628,000
Current Taxes-R & B	110-0000-311-01-02	265,000
Current Taxes-SSA III & V	110-0000-311-01-08	45,000
Current Taxes-Fire Pension Fund	110-0000-311-01-10	2,131,100
Current Taxes-Police Pension Fund	110-0000-311-01-11	3,451,900
Current Taxes-SSA VI	110-0000-311-01-16	230,000
Current Taxes-SSA III/V Contra	110-0000-311-01-51	(45,000)
Current Taxes-SSA VI Contra	110-0000-311-01-52	(230,000)
Sales Tax	110-0000-312-01-01	12,892,000
Sales Tax-Auto Rental	110-0000-312-01-02	54,700
Sales Tax-Local Use	110-0000-312-01-04	1,135,000
Sales Tax-Gaming Tax	110-0000-312-01-05	3,500

Sales Tax Rebate	110-0000-312-01-11	(500,000)
Home Rule Sales Tax	110-0000-312-02-00	3,612,000
Utility Tax - Electric	110-0000-313-01-00	1,902,000
Rebate Util. Tax - Electric	110-0000-313-01-01	(500)
Utility Tax - Gas	110-0000-313-02-00	392,000
Rebate Util. Tax - Gas	110-0000-313-02-02	(50)
Utility Tax - Telephone	110-0000-313-03-00	1,657,000
Utility Tax - Telephone Contra	110-0000-313-03-01	(414,300)
Rebate Util. Tax - Telephone	110-0000-313-03-03	(15,000)
Foreign Fire Insurance	110-0000-314-00-00	79,000
Municipal Hotel Tax	110-0000-315-00-00	455,000
R.E. Transfer Tax	110-0000-316-00-00	665,000
Food and Beverage Tax	110-0000-317-00-00	1,363,000
Sub-Total		<u>33,756,350</u>
<u>Intergovernmental Revenue</u>		
State Income Tax	110-0000-321-01-00	3,978,000
State Income Tax Contra	110-0000-321-02-00	(3,182,400)
Replacement Tax	110-0000-321-03-00	154,000
Replacement Tax-Fire Pension	110-0000-321-03-01	57,000
Replacement Tax-Police Pension	110-0000-321-03-02	90,000
Motor Fuel Tax	110-0000-321-04-00	334,000
Federal Grants-City	110-0000-322-01-01	2,916,080
State Grants - City	110-0000-322-02-00	254,000
Other Grants-City	110-0000-322-03-00	95,000
Sub-Total		<u>4,695,680</u>
<u>Licenses</u>		
Business	110-0000-331-01-00	4,100
Contractors	110-0000-331-02-00	131,000
Liquor	110-0000-331-03-00	303,000
Entertainment	110-0000-331-04-00	4,500
Taxi	110-0000-331-05-00	6,500
Animal	110-0000-331-06-00	2,500
Vehicle Licenses	110-0000-331-07-00	1,229,000
Cable Franchise Fees	110-0000-331-08-00	956,000
Cell Phone Franchise Fees	110-0000-331-10-00	147,000
License Fee - Ameritech New Media	110-0000-331-20-00	35,500
Miscellaneous	110-0000-331-98-00	62,000
Sub-Total		<u>2,881,100</u>
<u>Permits</u>		
Building	110-0000-332-01-00	918,000
Electrical	110-0000-332-02-00	8,200
Truck Permit Fees	110-0000-332-04-00	15,500
Fire Protection Permits	110-0000-332-05-00	2,100
Miscellaneous	110-0000-332-98-00	900,000
Sub-Total		<u>1,843,800</u>
<u>Service Charges</u>		
Rubbish Service Charge	110-0000-341-01-00	3,100,300
Refuse Sticker	110-0000-341-02-00	82,600
Yard Waste Program	110-0000-341-03-00	260,000
Police Protection	110-0000-341-06-00	76,000
Park District-Gasoline	110-0000-341-15-00	46,000
School District-Gasoline	110-0000-341-16-00	27,000
Park District-Equip. Maintenance	110-0000-341-17-00	150,000
Park District-Other	110-0000-341-19-00	62,500
Museum Program Fees	110-0000-341-21-00	3,500
Fire Protection Services	110-0000-341-25-00	450,000
Radio Alarm Services	110-0000-341-26-00	535,000
Miscellaneous	110-0000-341-98-00	45,000
Sub-Total		<u>4,837,900</u>



<u>Fines &amp; Penalties</u>		
Court	110-0000-351-01-00	370,000
Liquor	110-0000-351-02-00	0
Vehicle Sticker Fines	110-0000-351-04-00	87,000
Reserve for Uncollectible Fines	110-0000-351-04-01	(39,000)
Court Fines - DUI Tech Fund	110-0000-351-05-00	41,000
Court Fines - Supervision	110-0000-351-06-00	22,000
Code Enforcement Fines	110-0000-351-07-00	2,800
Adjudication Hearing Fees	110-0000-351-08-00	100
Administrative Tow	110-0000-351-09-00	185,000
Compliance/Ordinance Fines	110-0000-351-10-00	228,000
Uncoll Comp/Ordin Fines	110-0000-351-10-01	(93,000)
Sub-Total		<u>803,900</u>
<u>Interest Income</u>		
Interest Income	110-0000-361-01-00	67,000
Interest Income-Veteran's Mem.	110-0000-361-03-00	10
Interest Income-Claims	110-0000-361-04-00	14,500
Interest-Fire Equipment	110-0000-361-05-00	1,100
Interest-Sesqui.	110-0000-361-06-00	20
Forfeiture Funds Interest	110-0000-361-25-00	2,600
1998 Sales Tax Escrow	110-0000-361-27-00	8,500
Historic Preservation	110-0000-361-31-00	65
Police Explorers	110-0000-361-33-00	35
Sub-Total		<u>93,830</u>
<u>Other Income</u>		
Forfeiture Proceeds	110-0000-371-02-00	190,500
Public Hearing Fees	110-0000-371-04-00	25,000
Recycling	110-0000-371-06-00	12,000
Property Damage	110-0000-371-08-00	80,000
Tree Removal	110-0000-371-09-00	25,000
Sidewalk Repairs	110-0000-371-11-00	56,000
Rental Income	110-0000-371-13-00	12,000
Museum Rental Income	110-0000-371-13-01	9,000
Museum Trust Fund	110-0000-371-14-00	25,000
Historical Museum-Merchandise	110-0000-371-15-00	6,000
Veteran's Memorial	110-0000-371-17-00	1,000
Employee Health Ins. Contribution	110-0000-371-18-00	494,600
Employee Dental Ins. Contribution	110-0000-371-19-00	115,000
Retiree Health Ins Contrib.	110-0000-371-20-00	345,000
Retiree Dental Ins. Contribution	110-0000-371-21-00	16,500
Police Explorers	110-0000-371-24-02	4,000
Rear Yard Drain	110-0000-371-25-00	5,000
Historical Museum Donation/Gift	110-0000-371-36-00	2,000
NSF Check Fee	110-0000-371-38-00	200
False Alarm Fee	110-0000-371-39-00	6,000
Taxi Cab County Program	110-0000-371-40-00	5,000
Fire Programs	110-0000-371-42-00	500
Explore Elmhurst	110-0000-371-45-00	3,600
Miscellaneous	110-0000-371-98-00	120,000
Sub-Total		<u>1,558,900</u>
<u>Interdepartmental Income</u>		
Data Processing	110-0000-381-01-00	1,624,150
Central Garage	110-0000-381-03-00	1,982,600
Revenue Replacement	110-0000-381-04-00	59,900
Sub-Total		<u>3,666,650</u>
<u>Interfund Transfers</u>		
Transfer From CIF (111)	110-0000-391-02-00	9,097,270
Transfer From Working Cash Fund (770)	110-0000-391-23-00	8,000
Sub-Total		<u>9,105,270</u>

G.O. Bond Proceeds	110-0000-392-02-00	520,000
Sub-Total		<u>520,000</u>
Total General Fund		<u><u>63,763,380</u></u>
Capital Improvement Fund - 111		
<u>Taxes</u>		
Current Taxes-SSA X	111-0000-311-01-22	7,300
Current Taxes-SSA XI	111-0000-311-01-23	2,800
Current Taxes-SSA 14	111-0000-311-01-26	9,900
Current Taxes-SSA 15	111-0000-311-01-27	2,700
Sales Tax Rebate	111-0000-312-01-11	(2,200)
Sales Tax Home Rule	111-0000-312-02-00	1,806,000
Utility Tax - Telephone	111-0000-313-03-00	414,300
Sub-Total		<u>2,240,800</u>
<u>Intergovernmental Revenue</u>		
State Income Tax	111-0000-321-01-00	3,182,400
Sub-Total		<u>3,182,400</u>
<u>Interest Income</u>		
Interest Income	111-0000-361-01-00	25,000
Sub-Total		<u>25,000</u>
<u>Other Income</u>		
Rental Income	111-0000-371-13-00	240,000
Miscellaneous	111-0000-371-98-00	0
Sub-Total		<u>240,000</u>
Total Capital Improvement Fund		<u><u>5,688,200</u></u>
Library Operating Fund - 210		
<u>Taxes</u>		
Property Tax-Current	210-0000-311-01-01	7,579,000
Property Tax-Prior	210-0000-311-02-01	1,000
Sub-Total		<u>7,580,000</u>
<u>Intergovernmental Revenue</u>		
Replacement Tax	210-0000-321-03-00	200,000
State Grants	210-0000-322-02-00	30,000
Sub-Total		<u>230,000</u>
<u>Service Charges</u>		
Fines & Rentals	210-0000-341-30-00	75,000
Copier Revenue	210-0000-341-31-00	35,000
Library Fees	210-0000-341-33-00	1,300
Sub-Total		<u>111,300</u>
<u>Interest Income</u>		
Interest - Operating	210-0000-361-01-00	11,000
Interest - Undistributed Taxes	210-0000-361-08-00	100
Sub-Total		<u>11,100</u>
<u>Other Income</u>		
Rental Income	210-0000-371-13-00	1,200
Employee Health Contrib.	210-0000-371-18-00	55,000
Employee Dental Contrib.	210-0000-371-19-00	15,000
Donation	210-0000-371-24-00	25,000
Miscellaneous	210-0000-371-98-00	20,000
Sub-Total		<u>116,200</u>

<u>Interfund Transfers</u>		
Transfer From Employee Appreciation	210-0000-391-08-00	3,000
Sub-Total		<u>3,000</u>
Total Library Operating Fund		<u><u>8,051,600</u></u>
Library Capital Rplc./Mnt. Fund - 212		
<u>Interest Income</u>		
Interest Income	212-0000-361-01-00	19,000
Sub-Total		<u>19,000</u>
Total Library Capital Rplc./Mnt. Fund		<u><u>19,000</u></u>
Library Employee Appreciation Fund - 215		
<u>Interest Income</u>		
Interest Income	215-0000-361-01-00	300
Sub-Total		<u>300</u>
Total Library Employee Appreciation Fund		<u><u>300</u></u>
Library B&I Series 2002 Fund - 219		
<u>Interfund Transfers</u>		
Transfer From Library Operating	219-0000-391-03-00	1,600,915
Sub-Total		<u>1,600,915</u>
Total Library Corporate Purpose Fund		<u><u>1,600,915</u></u>
Motor Fuel Tax Fund - 250		
<u>Intergovernmental Revenue</u>		
Motor Fuel Tax	250-0000-321-04-00	1,156,000
Sub-Total		<u>1,156,000</u>
<u>Interest Income</u>		
Interest Income	250-0000-361-01-00	4,500
Sub-Total		<u>4,500</u>
Total Motor Fuel Tax Fund		<u><u>1,160,500</u></u>
Stormwater Detention Projects Fund - 305		
<u>Sales Taxes</u>		
Home Rule Sales Taxes	305-0000-312-02-00	1,806,000
Sub-Total		<u>1,806,000</u>
<u>Interest Income</u>		
Interest Income	305-0000-361-01-00	23,000
Sub-Total		<u>23,000</u>
<u>Other Income</u>		
Miscellaneous	305-0000-371-98-00	50,000
Sub-Total		<u>50,000</u>
<u>Interfund Transfers</u>		
Transfer from General Fund	305-0000-391-01-00	1,800,000
Sub-Total		<u>1,800,000</u>
<u>Bond Proceeds</u>		
G.O. Bond Proceeds	305-0000-392-02-00	6,500,000
Sub-Total		<u>6,500,000</u>
Total Stormwater Detention Projects Fund		<u><u>10,179,000</u></u>

Redevelopment Projects Fund - 310		
<u>Taxes</u>		
Property Tax-Current	310-0000-311-01-01	2,223,400
Sub-Total		<u>2,223,400</u>
<u>Interest Income</u>		
Interest Income	310-0000-361-01-00	46,000
Sub-Total		<u>46,000</u>
Total Redevelopment Projects Fund		<u><u>2,269,400</u></u>
Rt. 83 Commercial Redevelopment - 325		
<u>Taxes</u>		
Property Tax-Current	325-0000-311-01-01	507,500
Sub-Total		<u>507,500</u>
<u>Interest</u>		
Interest Income	325-0000-361-01-00	600
Sub-Total		<u>600</u>
<u>Other Income</u>		
Rental Income	325-0000-371-13-00	11,000
Sub-Total		<u>11,000</u>
Total Rt. 83 Commercial Redevelopment Fund		<u><u>519,100</u></u>
North York Redevelopment - 330		
<u>Property Taxes</u>		
Corporate	330-0000-311-01-01	800,000
TIF Rebate	330-0000-311-01-91	(55,000)
Sub-Total		<u>745,000</u>
<u>Grants</u>		
Federal Grants	330-0000-322-01-01	33,000
Sub-Total		<u>33,000</u>
<u>Interest</u>		
Interest Income	330-0000-361-01-00	1,500
Sub-Total		<u>1,500</u>
North York Redevelopment		<u><u>779,500</u></u>
Church Rd/Lake St Redevelopment Fund - 335		
<u>Taxes</u>		
Corporate	335-0000-311-01-01	350,000
Sub-Total		<u>350,000</u>
<u>Interest</u>		
Interest Income	335-0000-361-01-00	1,500
Sub-Total		<u>1,500</u>
<u>Bond Proceeds</u>		
Letter of Credit	335-0000-392-01-00	1,200,000
Sub-Total		<u>1,200,000</u>
Total Church Rd/Lake St Redevelopment Fund		<u><u>1,551,500</u></u>
Debt Service G.O. Bonds Fund - 405		
<u>Interfund Transfers</u>		
Transfer From CIF (111)	405-0000-391-02-00	1,309,000
Transfer From Redevelopment (310)	405-0000-391-10-00	485,400
Transfer From Stormwater Fund	405-0000-391-56-00	1,377,000
Sub-Total		<u>3,171,400</u>
Total Debt Service G.O. Bonds Fund		<u><u>3,171,400</u></u>

Bond & Interest-1998 Revenue Bond Fund - 416

<u>Interest Income</u>		
Interest Income	416-0000-361-01-00	100
Federal Construction Loan	416-0000-361-26-00	358,560
Sub-Total		<u>358,660</u>

Total Bond & Interest-1998 Revenue Bond Fund 358,660

Municipal Utility Fund - 510

<u>Service Charges</u>		
Water Sales	510-0000-341-40-00	14,191,700
Sewer Service	510-0000-341-41-00	8,407,400
Contract Service-Water	510-0000-341-43-00	17,000
Contract Service-Sewer	510-0000-341-44-00	400,000
Capital Recovery Charge	510-0000-341-45-00	1,742,300
Sub-Total		<u>24,758,400</u>

<u>Interest Income</u>		
Interest Income	510-0000-361-01-00	38,000
Special Svc Areas	510-0000-361-07-00	13,500
Sub-Total		<u>51,500</u>

<u>Other Income</u>		
Employee Health Ins. Contrib.	510-0000-371-18-00	14,500
Employee Dental Ins. Contrib.	510-0000-371-19-00	3,900
Retiree Health Ins. Contrib.	510-0000-371-20-00	41,100
Ret. Dental Ins Cntrib.	510-0000-371-21-00	2,100
Meter Sales	510-0000-371-26-00	54,000
Taps B Boxes, Etc.	510-0000-371-29-00	250,000
Water for Construction	510-0000-371-30-00	16,000
Late Charges	510-0000-371-31-00	145,000
Turn on Fees	510-0000-371-37-00	9,500
NSF Check Fee	510-0000-371-38-00	1,400
Miscellaneous	510-0000-371-98-00	22,000
Tsf From Capital Improv	510-0000-391-02-00	468,670
Sub-Total		<u>1,028,170</u>

Total Municipal Utility Fund 25,838,070

Parking System Fund - 530

<u>Intergovernmental Revenue</u>		
Federal Grants-City	110-0000-322-01-01	40,000
Sub-Total		<u>40,000</u>

<u>Charges for Services</u>		
Meters & Lots	530-0000-341-50-00	46,000
Daily Coin Boxes	530-0000-341-50-01	311,000
Monthly Parking Pass	530-0000-341-50-02	26,000
Quarterly Permit	530-0000-341-50-03	112,000
Annual Permit	530-0000-341-50-04	209,000
Quarterly Employee Permit	530-0000-341-50-05	70,000
Annual Employee Permit	530-0000-341-50-06	54,000
Night Permit	530-0000-341-50-07	27,000
Employee Monthly Permit	530-0000-341-50-08	13,000
Sub-Total		<u>868,000</u>

<u>Fines &amp; Penalties</u>		
Fines & Penalties	530-0000-351-03-00	300,000
Reserve for Uncollectible	530-0000-351-03-01	(84,000)
Sub-Total		<u>216,000</u>

<u>Interest Income</u>		
Interest Income	530-0000-361-01-00	3,500
Sub-Total		<u>3,500</u>
<u>Other Income</u>		
Employee Health Ins. Contrib.	530-0000-371-18-00	6,300
Employee Dental Ins. Contrib.	530-0000-371-19-00	1,300
Late Charges	530-0000-371-31-00	350,000
Uncollectible late Charges	530-0000-371-31-01	(210,000)
Sub-Total		<u>147,600</u>
<u>Interfund Transfers</u>		
Transfer From Redevelopment	530-0000-391-10-00	989,100
Sub-Total		<u>989,100</u>
Total Parking System Fund		<u><u>2,264,200</u></u>
Glos Mausoleum Fund - 720		
<u>Interest Income</u>		
Interest Income	720-0000-361-01-00	300
Sub-Total		<u>300</u>
Total Glos Mausoleum Fund		<u><u>300</u></u>
Firemen's Pension Fund - 750		
<u>Interest Income</u>		
Interest Income	750-0000-361-01-00	825,000
Unrealized Gain/(Loss)	750-0000-361-24-00	1,675,000
Sub-Total		<u>2,500,000</u>
<u>Other Income</u>		
Employee Contributions	750-0000-371-33-00	413,700
Property Taxes	750-0000-371-41-01	2,131,060
Replacement Tax	750-0000-371-41-02	62,000
Sub-Total		<u>2,606,760</u>
Total Firemen's Pension Fund		<u><u>5,106,760</u></u>
Police Pension Fund - 760		
<u>Interest Income</u>		
Interest Income	760-0000-361-01-00	880,500
Unrealized Gain/(Loss)	760-0000-361-24-00	3,138,500
Sub-Total		<u>4,019,000</u>
<u>Other Income</u>		
Employee Contributions	760-0000-371-33-00	627,300
Property Taxes	760-0000-371-41-01	3,451,890
Replacement Tax	760-0000-371-41-02	109,300
Sub-Total		<u>4,188,490</u>
Total Police Pension Fund		<u><u>8,207,490</u></u>

Working Cash Fund - 770		
<u>Interest Income</u>		
Interest Income	770-0000-361-01-00	<u>8,000</u>
Sub-Total		<u>8,000</u>
Total Working Cash Fund		<u><u>8,000</u></u>

**Total Revenues - All Funds**  
**(Does not include contributions/uses of Fund Balance)** 140,537,275